

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 498
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2300023	MENDOCINO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	1,268	\$48,065.91	\$2,467.21-	\$430.77	\$2,897.98-	\$0.00	\$45,598.70
02	1,268	\$54,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.02
03	1,268	\$37,185.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.42
ENTITY NON-PROP TOTL		\$139,349.35	\$2,467.21-	\$430.77	\$2,897.98-	\$0.00	\$136,882.14
PROP-20							
01	1,268	\$0.00	\$209.03-	\$463.96	\$463.96-	\$209.03-	\$0.00
02	1,268	\$0.00	\$0.00	\$0.00	\$0.00	\$209.03-	\$0.00
03	1,268	\$17,902.63	\$0.00	\$0.00	\$209.03-	\$0.00	\$17,693.60
ENTITY PROP-20 TOTAL		\$17,902.63	\$209.03-	\$463.96	\$672.99-	\$0.00	\$17,693.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,065.91	\$2,676.24-	\$894.73	\$3,361.94-	\$209.03-	\$45,598.70
02		\$54,098.02	\$0.00	\$0.00	\$0.00	\$209.03-	\$54,098.02
03		\$55,088.05	\$0.00	\$0.00	\$209.03-	\$0.00	\$54,879.02
ENTITY Y-T-D TOTAL		\$157,251.98	\$2,676.24-	\$894.73	\$3,570.97-	\$0.00	\$154,575.74
A2365540	ANDERSON VALLEY UNIFIED				T		
NON PROP-20							
01	562	\$21,303.66	\$106.97-	\$190.92	\$297.89-	\$0.00	\$21,196.69
02	562	\$23,977.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.19
03	562	\$16,481.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,481.23
ENTITY NON-PROP TOTL		\$61,762.08	\$106.97-	\$190.92	\$297.89-	\$0.00	\$61,655.11
PROP-20							
01	562	\$0.00	\$144.38	\$205.63	\$61.25-	\$0.00	\$144.38
03	562	\$7,934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.76
ENTITY PROP-20 TOTAL		\$7,934.76	\$144.38	\$205.63	\$61.25-	\$0.00	\$8,079.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,303.66	\$37.41	\$396.55	\$359.14-	\$0.00	\$21,341.07
02		\$23,977.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.19
03		\$24,415.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,415.99
ENTITY Y-T-D TOTAL		\$69,696.84	\$37.41	\$396.55	\$359.14-	\$0.00	\$69,734.25

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 499
RUN DATE 06/12/2014
TIME 00:07:30

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365557	ARENA UNION ELEMENTARY				T		
NON PROP-20							
01	254	\$9,628.34	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$12,032.82
02	254	\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03	254	\$7,448.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.81
ENTITY NON-PROP TOTL		\$27,913.82	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$30,318.30
PROP-20							
01	254	\$0.00	\$654.56	\$92.93	\$561.63	\$0.00	\$654.56
03	254	\$3,586.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.17
ENTITY PROP-20 TOTAL		\$3,586.17	\$654.56	\$92.93	\$561.63	\$0.00	\$4,240.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,628.34	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$12,687.38
02		\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03		\$11,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.98
ENTITY Y-T-D TOTAL		\$31,499.99	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$34,559.03
A2365565	FORT BRAGG UNIFIED				T		
NON PROP-20							
01	1,786	\$67,701.67	\$623.27-	\$606.75	\$1,230.02-	\$0.00	\$67,078.40
02	1,786	\$76,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.00
03	1,786	\$52,376.31	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.31
ENTITY NON-PROP TOTL		\$196,275.98	\$623.27-	\$606.75	\$1,230.02-	\$0.00	\$195,652.71
PROP-20							
01	1,786	\$0.00	\$390.75	\$653.50	\$262.75-	\$0.00	\$390.75
03	1,786	\$25,216.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,216.16
ENTITY PROP-20 TOTAL		\$25,216.16	\$390.75	\$653.50	\$262.75-	\$0.00	\$25,606.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,701.67	\$232.52-	\$1,260.25	\$1,492.77-	\$0.00	\$67,469.15
02		\$76,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.00
03		\$77,592.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,592.47
ENTITY Y-T-D TOTAL		\$221,492.14	\$232.52-	\$1,260.25	\$1,492.77-	\$0.00	\$221,259.62

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 500
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365573	MANCHESTER UNION ELEMENTARY				T		
NON PROP-20							
01	46	\$1,743.71	\$339.72-	\$15.62	\$355.34-	\$0.00	\$1,403.99
02	46	\$1,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.54
03	46	\$1,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.99
ENTITY NON-PROP TOTL		\$5,055.24	\$339.72-	\$15.62	\$355.34-	\$0.00	\$4,715.52
PROP-20							
01	46	\$0.00	\$67.70-	\$16.83	\$16.83-	\$67.70-	\$0.00
02	46	\$0.00	\$0.00	\$0.00	\$0.00	\$67.70-	\$0.00
03	46	\$649.46	\$0.00	\$0.00	\$67.70-	\$0.00	\$581.76
ENTITY PROP-20 TOTAL		\$649.46	\$67.70-	\$16.83	\$84.53-	\$0.00	\$581.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,743.71	\$407.42-	\$32.45	\$372.17-	\$67.70-	\$1,403.99
02		\$1,962.54	\$0.00	\$0.00	\$0.00	\$67.70-	\$1,962.54
03		\$1,998.45	\$0.00	\$0.00	\$67.70-	\$0.00	\$1,930.75
ENTITY Y-T-D TOTAL		\$5,704.70	\$407.42-	\$32.45	\$439.87-	\$0.00	\$5,297.28
A2365581	MENDOCINO UNIFIED				T		
NON PROP-20							
01	521	\$19,749.48	\$2,093.68	\$176.99	\$1,916.69	\$0.00	\$21,843.16
02	521	\$22,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.97
03	521	\$15,278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,278.86
ENTITY NON-PROP TOTL		\$57,256.31	\$2,093.68	\$176.99	\$1,916.69	\$0.00	\$59,349.99
PROP-20							
01	521	\$0.00	\$660.69	\$190.63	\$470.06	\$0.00	\$660.69
03	521	\$7,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.89
ENTITY PROP-20 TOTAL		\$7,355.89	\$660.69	\$190.63	\$470.06	\$0.00	\$8,016.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,749.48	\$2,754.37	\$367.62	\$2,386.75	\$0.00	\$22,503.85
02		\$22,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.97
03		\$22,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,634.75
ENTITY Y-T-D TOTAL		\$64,612.20	\$2,754.37	\$367.62	\$2,386.75	\$0.00	\$67,366.57

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 501
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365599	POINT ARENA JOINT UNION HIGH				T		
NON PROP-20							
01	155	\$5,875.56	\$1,634.50-	\$52.65	\$1,687.15-	\$0.00	\$4,241.06
02	155	\$6,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.92
03	155	\$4,545.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.53
ENTITY NON-PROP TOTL		\$17,034.01	\$1,634.50-	\$52.65	\$1,687.15-	\$0.00	\$15,399.51
PROP-20							
01	155	\$0.00	\$350.98-	\$56.71	\$56.71-	\$350.98-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$350.98-	\$0.00
03	155	\$2,188.41	\$0.00	\$0.00	\$350.98-	\$0.00	\$1,837.43
ENTITY PROP-20 TOTAL		\$2,188.41	\$350.98-	\$56.71	\$407.69-	\$0.00	\$1,837.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,875.56	\$1,985.48-	\$109.36	\$1,743.86-	\$350.98-	\$4,241.06
02		\$6,612.92	\$0.00	\$0.00	\$0.00	\$350.98-	\$6,612.92
03		\$6,733.94	\$0.00	\$0.00	\$350.98-	\$0.00	\$6,382.96
ENTITY Y-T-D TOTAL		\$19,222.42	\$1,985.48-	\$109.36	\$2,094.84-	\$0.00	\$17,236.94
A2365607	ROUND VALLEY UNIFIED				T		
NON PROP-20							
01	328	\$12,433.45	\$2,084.16	\$111.43	\$1,972.73	\$0.00	\$14,517.61
02	328	\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
03	328	\$9,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.94
ENTITY NON-PROP TOTL		\$36,046.20	\$2,084.16	\$111.43	\$1,972.73	\$0.00	\$38,130.36
PROP-20							
01	328	\$0.00	\$600.00	\$120.01	\$479.99	\$0.00	\$600.00
03	328	\$4,630.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.96
ENTITY PROP-20 TOTAL		\$4,630.96	\$600.00	\$120.01	\$479.99	\$0.00	\$5,230.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,433.45	\$2,684.16	\$231.44	\$2,452.72	\$0.00	\$15,117.61
02		\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
03		\$14,249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.90
ENTITY Y-T-D TOTAL		\$40,677.16	\$2,684.16	\$231.44	\$2,452.72	\$0.00	\$43,361.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 502
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365615	UKIAH UNIFIED				T		
NON PROP-20							
01	6,056	\$229,564.01	\$2,501.96-	\$2,057.38	\$4,559.34-	\$0.00	\$227,062.05
02	6,056	\$258,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,373.52
03	6,056	\$177,598.53	\$0.00	\$0.00	\$0.00	\$0.00	\$177,598.53
ENTITY NON-PROP TOTL		\$665,536.06	\$2,501.96-	\$2,057.38	\$4,559.34-	\$0.00	\$663,034.10
PROP-20							
01	6,056	\$0.00	\$1,231.65	\$2,215.90	\$984.25-	\$0.00	\$1,231.65
03	6,056	\$85,503.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.41
ENTITY PROP-20 TOTAL		\$85,503.41	\$1,231.65	\$2,215.90	\$984.25-	\$0.00	\$86,735.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$229,564.01	\$1,270.31-	\$4,273.28	\$5,543.59-	\$0.00	\$228,293.70
02		\$258,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,373.52
03		\$263,101.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263,101.94
ENTITY Y-T-D TOTAL		\$751,039.47	\$1,270.31-	\$4,273.28	\$5,543.59-	\$0.00	\$749,769.16
A2365623	WILLITS UNIFIED				T		
NON PROP-20							
01	1,546	\$58,604.02	\$13,542.43-	\$525.21	\$14,067.64-	\$0.00	\$45,061.59
02	1,546	\$65,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.63
03	1,546	\$45,338.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,338.06
ENTITY NON-PROP TOTL		\$169,900.71	\$13,542.43-	\$525.21	\$14,067.64-	\$0.00	\$156,358.28
PROP-20							
01	1,546	\$0.00	\$2,785.81-	\$565.68	\$565.68-	\$2,785.81-	\$0.00
02	1,546	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.81-	\$0.00
03	1,546	\$21,827.65	\$0.00	\$0.00	\$2,785.81-	\$0.00	\$19,041.84
ENTITY PROP-20 TOTAL		\$21,827.65	\$2,785.81-	\$565.68	\$3,351.49-	\$0.00	\$19,041.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,604.02	\$16,328.24-	\$1,090.89	\$14,633.32-	\$2,785.81-	\$45,061.59
02		\$65,958.63	\$0.00	\$0.00	\$0.00	\$2,785.81-	\$65,958.63
03		\$67,165.71	\$0.00	\$0.00	\$2,785.81-	\$0.00	\$64,379.90
ENTITY Y-T-D TOTAL		\$191,728.36	\$16,328.24-	\$1,090.89	\$17,419.13-	\$0.00	\$175,400.12

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 503
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2373866	POTTER VALLEY COMMUNITY UNIF.				T		
NON PROP-20							
01	278	\$10,538.11	\$3,164.07	\$94.44	\$3,069.63	\$0.00	\$13,702.18
02	278	\$11,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.60
03	278	\$8,152.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.64
ENTITY NON-PROP TOTL		\$30,551.35	\$3,164.07	\$94.44	\$3,069.63	\$0.00	\$33,715.42
PROP-20							
01	278	\$0.00	\$844.34	\$101.72	\$742.62	\$0.00	\$844.34
03	278	\$3,925.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.02
ENTITY PROP-20 TOTAL		\$3,925.02	\$844.34	\$101.72	\$742.62	\$0.00	\$4,769.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,538.11	\$4,008.41	\$196.16	\$3,812.25	\$0.00	\$14,546.52
02		\$11,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.60
03		\$12,077.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.66
ENTITY Y-T-D TOTAL		\$34,476.37	\$4,008.41	\$196.16	\$3,812.25	\$0.00	\$38,484.78
A2373916	LAYTONVILLE UNIFIED				T		
NON PROP-20							
01	386	\$14,632.05	\$104.77-	\$131.13	\$235.90-	\$0.00	\$14,527.28
02	386	\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03	386	\$11,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.85
ENTITY NON-PROP TOTL		\$42,420.22	\$104.77-	\$131.13	\$235.90-	\$0.00	\$42,315.45
PROP-20							
01	386	\$0.00	\$91.65	\$141.23	\$49.58-	\$0.00	\$91.65
03	386	\$5,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.85
ENTITY PROP-20 TOTAL		\$5,449.85	\$91.65	\$141.23	\$49.58-	\$0.00	\$5,541.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,632.05	\$13.12-	\$272.36	\$285.48-	\$0.00	\$14,618.93
02		\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03		\$16,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.70
ENTITY Y-T-D TOTAL		\$47,870.07	\$13.12-	\$272.36	\$285.48-	\$0.00	\$47,856.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 504
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2375218	LEGGETT VALLEY UNIFIED				T		
NON PROP-20							
01	112	\$4,245.56	\$417.93-	\$38.04	\$455.97-	\$0.00	\$3,827.63
02	112	\$4,778.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.37
03	112	\$3,284.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.51
ENTITY NON-PROP TOTL		\$12,308.44	\$417.93-	\$38.04	\$455.97-	\$0.00	\$11,890.51
PROP-20							
01	112	\$0.00	\$66.52-	\$40.98	\$40.98-	\$66.52-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$66.52-	\$0.00
03	112	\$1,581.30	\$0.00	\$0.00	\$66.52-	\$0.00	\$1,514.78
ENTITY PROP-20 TOTAL		\$1,581.30	\$66.52-	\$40.98	\$107.50-	\$0.00	\$1,514.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,245.56	\$484.45-	\$79.02	\$496.95-	\$66.52-	\$3,827.63
02		\$4,778.37	\$0.00	\$0.00	\$0.00	\$66.52-	\$4,778.37
03		\$4,865.81	\$0.00	\$0.00	\$66.52-	\$0.00	\$4,799.29
ENTITY Y-T-D TOTAL		\$13,889.74	\$484.45-	\$79.02	\$563.47-	\$0.00	\$13,405.29
A2391275	THREE RIVERS CHARTER				T		
NON PROP-20							
01	99	\$3,752.78	\$3,659.53	\$33.63	\$3,625.90	\$0.00	\$7,412.31
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
ENTITY NON-PROP TOTL		\$10,879.79	\$3,659.53	\$33.63	\$3,625.90	\$0.00	\$14,539.32
PROP-20							
01	99	\$0.00	\$909.21	\$36.22	\$872.99	\$0.00	\$909.21
03	99	\$1,397.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.76
ENTITY PROP-20 TOTAL		\$1,397.76	\$909.21	\$36.22	\$872.99	\$0.00	\$2,306.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$4,568.74	\$69.85	\$4,498.89	\$0.00	\$8,321.52
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
ENTITY Y-T-D TOTAL		\$12,277.55	\$4,568.74	\$69.85	\$4,498.89	\$0.00	\$16,846.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 505
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2391373	WILLITS ELEMENTARY CHARTER				T		
NON PROP-20							
01	99	\$3,752.78	\$12,326.38	\$33.63	\$12,292.75	\$0.00	\$16,079.16
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
ENTITY NON-PROP TOTL		\$10,879.79	\$12,326.38	\$33.63	\$12,292.75	\$0.00	\$23,206.17
PROP-20							
01	99	\$0.00	\$2,991.45	\$36.22	\$2,955.23	\$0.00	\$2,991.45
03	99	\$1,397.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.76
ENTITY PROP-20 TOTAL		\$1,397.76	\$2,991.45	\$36.22	\$2,955.23	\$0.00	\$4,389.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$15,317.83	\$69.85	\$15,247.98	\$0.00	\$19,070.61
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
ENTITY Y-T-D TOTAL		\$12,277.55	\$15,317.83	\$69.85	\$15,247.98	\$0.00	\$27,595.38
A2395032	EEL RIVER CHARTER SCHOOL				T		
NON PROP-20							
01	42	\$1,592.08	\$1,456.97-	\$14.26	\$1,471.23-	\$0.00	\$135.11
02	42	\$1,791.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.89
03	42	\$1,231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.69
ENTITY NON-PROP TOTL		\$4,615.66	\$1,456.97-	\$14.26	\$1,471.23-	\$0.00	\$3,158.69
PROP-20							
01	42	\$0.00	\$337.33-	\$15.36	\$15.36-	\$337.33-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$337.33-	\$0.00
03	42	\$592.98	\$0.00	\$0.00	\$337.33-	\$0.00	\$255.65
ENTITY PROP-20 TOTAL		\$592.98	\$337.33-	\$15.36	\$352.69-	\$0.00	\$255.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,592.08	\$1,794.30-	\$29.62	\$1,486.59-	\$337.33-	\$135.11
02		\$1,791.89	\$0.00	\$0.00	\$0.00	\$337.33-	\$1,791.89
03		\$1,824.67	\$0.00	\$0.00	\$337.33-	\$0.00	\$1,487.34
ENTITY Y-T-D TOTAL		\$5,208.64	\$1,794.30-	\$29.62	\$1,823.92-	\$0.00	\$3,414.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 506
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395166	WILLITS CHARTER SCHOOL				T		
NON PROP-20							
01	142	\$5,382.77	\$149.54-	\$48.24	\$197.78-	\$0.00	\$5,233.23
02	142	\$6,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.29
03	142	\$4,164.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,164.29
ENTITY NON-PROP TOTL		\$15,605.35	\$149.54-	\$48.24	\$197.78-	\$0.00	\$15,455.81
PROP-20							
01	142	\$0.00	\$7.04	\$51.95	\$44.91-	\$0.00	\$7.04
03	142	\$2,004.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.86
ENTITY PROP-20 TOTAL		\$2,004.86	\$7.04	\$51.95	\$44.91-	\$0.00	\$2,011.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,382.77	\$142.50-	\$100.19	\$242.69-	\$0.00	\$5,240.27
02		\$6,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.29
03		\$6,169.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.15
ENTITY Y-T-D TOTAL		\$17,610.21	\$142.50-	\$100.19	\$242.69-	\$0.00	\$17,467.71
A2395192	PACIFIC COMMUNITY CHARTER				T		
NON PROP-20							
01	81	\$3,070.45	\$934.68-	\$27.51	\$962.19-	\$0.00	\$2,135.77
02	81	\$3,455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.78
03	81	\$2,375.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.40
ENTITY NON-PROP TOTL		\$8,901.63	\$934.68-	\$27.51	\$962.19-	\$0.00	\$7,966.95
PROP-20							
01	81	\$0.00	\$200.05-	\$29.63	\$29.63-	\$200.05-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$200.05-	\$0.00
03	81	\$1,143.62	\$0.00	\$0.00	\$200.05-	\$0.00	\$943.57
ENTITY PROP-20 TOTAL		\$1,143.62	\$200.05-	\$29.63	\$229.68-	\$0.00	\$943.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.45	\$1,134.73-	\$57.14	\$991.82-	\$200.05-	\$2,135.77
02		\$3,455.78	\$0.00	\$0.00	\$0.00	\$200.05-	\$3,455.78
03		\$3,519.02	\$0.00	\$0.00	\$200.05-	\$0.00	\$3,318.97
ENTITY Y-T-D TOTAL		\$10,045.25	\$1,134.73-	\$57.14	\$1,191.87-	\$0.00	\$8,910.52

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 507
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395271	REDWOOD ACADEMY OF UKIAH				T		
NON PROP-20							
01	152	\$5,761.84	\$724.17	\$51.63	\$672.54	\$0.00	\$6,486.01
02	152	\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03	152	\$4,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.55
ENTITY NON-PROP TOTL		\$16,704.32	\$724.17	\$51.63	\$672.54	\$0.00	\$17,428.49
PROP-20							
01	152	\$0.00	\$219.99	\$55.61	\$164.38	\$0.00	\$219.99
03	152	\$2,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.05
ENTITY PROP-20 TOTAL		\$2,146.05	\$219.99	\$55.61	\$164.38	\$0.00	\$2,366.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,761.84	\$944.16	\$107.24	\$836.92	\$0.00	\$6,706.00
02		\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03		\$6,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.60
ENTITY Y-T-D TOTAL		\$18,850.37	\$944.16	\$107.24	\$836.92	\$0.00	\$19,794.53
A2395276	TREE OF LIFE CHARTER SCHOOL				T		
NON PROP-20							
01	84	\$3,184.17	\$65.80-	\$28.53	\$94.33-	\$0.00	\$3,118.37
02	84	\$3,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.78
03	84	\$2,463.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.38
ENTITY NON-PROP TOTL		\$9,231.33	\$65.80-	\$28.53	\$94.33-	\$0.00	\$9,165.53
PROP-20							
01	84	\$0.00	\$9.62	\$30.73	\$21.11-	\$0.00	\$9.62
03	84	\$1,185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.97
ENTITY PROP-20 TOTAL		\$1,185.97	\$9.62	\$30.73	\$21.11-	\$0.00	\$1,195.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,184.17	\$56.18-	\$59.26	\$115.44-	\$0.00	\$3,127.99
02		\$3,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.78
03		\$3,649.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.35
ENTITY Y-T-D TOTAL		\$10,417.30	\$56.18-	\$59.26	\$115.44-	\$0.00	\$10,361.12

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 508
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395439	ACCELERATED ACHIEVEMENT				T		
NON PROP-20							
01	155	\$5,875.56	\$512.07-	\$52.65	\$564.72-	\$0.00	\$5,363.49
02	155	\$6,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.92
03	155	\$4,545.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.53
ENTITY NON-PROP TOTL		\$17,034.01	\$512.07-	\$52.65	\$564.72-	\$0.00	\$16,521.94
PROP-20							
01	155	\$0.00	\$76.12-	\$56.71	\$56.71-	\$76.12-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$76.12-	\$0.00
03	155	\$2,188.41	\$0.00	\$0.00	\$76.12-	\$0.00	\$2,112.29
ENTITY PROP-20 TOTAL		\$2,188.41	\$76.12-	\$56.71	\$132.83-	\$0.00	\$2,112.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,875.56	\$588.19-	\$109.36	\$621.43-	\$76.12-	\$5,363.49
02		\$6,612.92	\$0.00	\$0.00	\$0.00	\$76.12-	\$6,612.92
03		\$6,733.94	\$0.00	\$0.00	\$76.12-	\$0.00	\$6,657.82
ENTITY Y-T-D TOTAL		\$19,222.42	\$588.19-	\$109.36	\$697.55-	\$0.00	\$18,634.23
A2395822	LA VIDA CHARTER SCHOOL				T		
NON PROP-20							
01	90	\$3,411.61	\$186.03	\$30.57	\$155.46	\$0.00	\$3,597.64
02	90	\$3,839.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.76
03	90	\$2,639.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.34
ENTITY NON-PROP TOTL		\$9,890.71	\$186.03	\$30.57	\$155.46	\$0.00	\$10,076.74
PROP-20							
01	90	\$0.00	\$71.94	\$32.93	\$39.01	\$0.00	\$71.94
03	90	\$1,270.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.69
ENTITY PROP-20 TOTAL		\$1,270.69	\$71.94	\$32.93	\$39.01	\$0.00	\$1,342.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,411.61	\$257.97	\$63.50	\$194.47	\$0.00	\$3,669.58
02		\$3,839.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.76
03		\$3,910.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.03
ENTITY Y-T-D TOTAL		\$11,161.40	\$257.97	\$63.50	\$194.47	\$0.00	\$11,419.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 509
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395910	RIVER OAK CHARTER SCHOOL				T		
NON PROP-20							
01	237	\$8,983.92	\$411.42	\$80.51	\$330.91	\$0.00	\$9,395.34
02	237	\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03	237	\$6,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.27
ENTITY NON-PROP TOTL		\$26,045.57	\$411.42	\$80.51	\$330.91	\$0.00	\$26,456.99
PROP-20							
01	237	\$0.00	\$170.59	\$86.71	\$83.88	\$0.00	\$170.59
03	237	\$3,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.15
ENTITY PROP-20 TOTAL		\$3,346.15	\$170.59	\$86.71	\$83.88	\$0.00	\$3,516.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.92	\$582.01	\$167.22	\$414.79	\$0.00	\$9,565.93
02		\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03		\$10,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,296.42
ENTITY Y-T-D TOTAL		\$29,391.72	\$582.01	\$167.22	\$414.79	\$0.00	\$29,973.73

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 510
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,479	\$548,853.49	\$2,196.10	\$4,918.78	\$2,722.68-	\$0.00	\$551,049.59
02	14,479	\$617,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$617,732.77
03	14,479	\$424,611.67	\$0.00	\$0.00	\$0.00	\$0.00	\$424,611.67
ED TYPE NON-PROP TOT		\$1,591,197.93	\$2,196.10	\$4,918.78	\$2,722.68-	\$0.00	\$1,593,394.03
PROP-20							
01	14,479	\$0.00	\$4,904.32	\$5,297.78	\$3,700.08	\$4,093.54-	\$8,997.86
02	14,479	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$0.00
03	14,479	\$204,425.92	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$200,332.38
ED TYPE PROP-20 TOT		\$204,425.92	\$4,904.32	\$5,297.78	\$393.46-	\$0.00	\$209,330.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$548,853.49	\$7,100.42	\$10,216.56	\$977.40	\$4,093.54-	\$560,047.45
02		\$617,732.77	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$617,732.77
03		\$629,037.59	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$624,944.05
ED TYPE Y-T-D TOTAL		\$1,795,623.85	\$7,100.42	\$10,216.56	\$3,116.14-	\$0.00	\$1,802,724.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 511
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
B2373718	MENDOCINO-LAKE				T		
NON PROP-20							
01	3,158	\$119,709.90	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$172,291.81
02	3,158	\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03	3,158	\$92,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92,611.65
ENTITY NON-PROP TOTL		\$347,054.63	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$399,636.54
PROP-20							
01	3,158	\$0.00	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$13,589.07
03	3,158	\$44,587.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,587.15
ENTITY PROP-20 TOTAL		\$44,587.15	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$58,176.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,709.90	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$185,880.88
02		\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03		\$137,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,198.80
ENTITY Y-T-D TOTAL		\$391,641.78	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$457,812.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 512
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	3,158	\$119,709.90	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$172,291.81
02	3,158	\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03	3,158	\$92,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92,611.65
ED TYPE NON-PROP TOT		\$347,054.63	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$399,636.54
PROP-20							
01	3,158	\$0.00	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$13,589.07
02	3,158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	3,158	\$44,587.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,587.15
ED TYPE PROP-20 TOT		\$44,587.15	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$58,176.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,709.90	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$185,880.88
02		\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03		\$137,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,198.80
ED TYPE Y-T-D TOTAL		\$391,641.78	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$457,812.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

PAGE - 513
RUN DATE 06/12/2014
TIME 00:07:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	17,637	\$668,563.39	\$54,778.01	\$5,991.63	\$48,786.38	\$0.00	\$723,341.40
02	17,637	\$752,465.85	\$0.00	\$0.00	\$0.00	\$0.00	\$752,465.85
03	17,637	\$517,223.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,223.32
COUNTY NON-PROP TOTL		\$1,938,252.56	\$54,778.01	\$5,991.63	\$48,786.38	\$0.00	\$1,993,030.57
PROP-20							
01	17,637	\$0.00	\$18,493.39	\$6,453.29	\$16,133.64	\$4,093.54-	\$22,586.93
02	17,637	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$0.00
03	17,637	\$249,013.07	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$244,919.53
COUNTY PROP-20 TOTAL		\$249,013.07	\$18,493.39	\$6,453.29	\$12,040.10	\$0.00	\$267,506.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$668,563.39	\$73,271.40	\$12,444.92	\$64,920.02	\$4,093.54-	\$745,928.33
02		\$752,465.85	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$752,465.85
03		\$766,236.39	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$762,142.85
COUNTY Y-T-D TOTAL		\$2,187,265.63	\$73,271.40	\$12,444.92	\$60,826.48	\$0.00	\$2,260,537.03